

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 21,328,921.42

Gross Claim \$3,199,338.21

Net Claim / Payment Amount \$3,199,338.21

YTD Amount: \$3,199,338.21

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 12,222.00

Gross Claim \$1,833.30

Net Claim / Payment Amount \$1,833.30

YTD Amount: \$1,833.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 634,992.07

Gross Claim \$95,248.81

Net Claim / Payment Amount \$95,248.81

YTD Amount: \$95,248.81

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 3,037,439.90

Gross Claim \$455,615.98

Net Claim / Payment Amount \$455,615.98

YTD Amount: \$455,615.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 942,516.76

Gross Claim \$141,377.51

Net Claim / Payment Amount \$141,377.51

YTD Amount: \$141,377.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 245,719.53

Gross Claim \$36,857.93

Net Claim / Payment Amount \$36,857.93

YTD Amount: \$36,857.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 16,905,263.65

Gross Claim \$2,535,789.55

Net Claim / Payment Amount \$2,535,789.55

YTD Amount: \$2,535,789.55

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 331,960.58

Gross Claim \$49,794.09

Net Claim / Payment Amount \$49,794.09

YTD Amount: \$49,794.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 2,975,489.00

Gross Claim \$446,323.35

Net Claim / Payment Amount \$446,323.35

YTD Amount: \$446,323.35

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 9,294,094.06

Gross Claim \$1,394,114.11

Net Claim / Payment Amount \$1,394,114.11

YTD Amount: \$1,394,114.11

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 348,006.08

Gross Claim \$52,200.91

Net Claim / Payment Amount \$52,200.91

YTD Amount: \$52,200.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 1,852,589.41

Gross Claim \$277,888.41

Net Claim / Payment Amount \$277,888.41

YTD Amount: \$277,888.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 1,449,456.43

Gross Claim \$217,418.46

Net Claim / Payment Amount \$217,418.46

YTD Amount: \$217,418.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 285,152.97

Gross Claim \$42,772.95

Net Claim / Payment Amount \$42,772.95

YTD Amount: \$42,772.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 8,943,723.95

Gross Claim \$1,341,558.59

Net Claim / Payment Amount \$1,341,558.59

YTD Amount: \$1,341,558.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 1,295,669.92

Gross Claim \$194,350.49

Net Claim / Payment Amount \$194,350.49

YTD Amount: \$194,350.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 911,423.75

Gross Claim \$136,713.56

Net Claim / Payment Amount \$136,713.56

YTD Amount: \$136,713.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 403,657.00

Gross Claim \$60,548.55

Net Claim / Payment Amount \$60,548.55

YTD Amount: \$60,548.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 96,218,604.44

Gross Claim \$14,432,790.68

Net Claim / Payment Amount \$14,432,790.68

YTD Amount: \$14,432,790.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 1,492,184.61

Gross Claim \$223,827.69

Net Claim / Payment Amount \$223,827.69

YTD Amount: \$223,827.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 4,288,069.81

Gross Claim \$643,210.47

Net Claim / Payment Amount \$643,210.47

YTD Amount: \$643,210.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 295,825.54

Gross Claim \$44,373.83

Net Claim / Payment Amount \$44,373.83

YTD Amount: \$44,373.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 1,137,524.57

Gross Claim \$170,628.69

Net Claim / Payment Amount \$170,628.69

YTD Amount: \$170,628.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 2,586,448.34

Gross Claim \$387,967.25

Net Claim / Payment Amount \$387,967.25

YTD Amount: \$387,967.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 156,111.09

Gross Claim \$23,416.66

Net Claim / Payment Amount \$23,416.66

YTD Amount: \$23,416.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 3,500,709.21

Gross Claim \$525,106.38

Net Claim / Payment Amount \$525,106.38

YTD Amount: \$525,106.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 1,785,530.84

Gross Claim \$267,829.63

Net Claim / Payment Amount \$267,829.63

YTD Amount: \$267,829.63

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 1,776,742.08

Gross Claim \$266,511.31

Net Claim / Payment Amount \$266,511.31

YTD Amount: \$266,511.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 34,600,233.60

Gross Claim \$5,190,035.04

Net Claim / Payment Amount \$5,190,035.04

YTD Amount: \$5,190,035.04

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 6,094,998.50

Gross Claim \$914,249.77

Net Claim / Payment Amount \$914,249.77

YTD Amount: \$914,249.77

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 361,287.00

Gross Claim \$54,193.05

Net Claim / Payment Amount \$54,193.05

YTD Amount: \$54,193.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 24,833,715.98

Gross Claim \$3,725,057.40

Net Claim / Payment Amount \$3,725,057.40

YTD Amount: \$3,725,057.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 18,576,382.47

Gross Claim \$2,786,457.37

Net Claim / Payment Amount \$2,786,457.37

YTD Amount: \$2,786,457.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 671,529.04

Gross Claim \$100,729.36

Net Claim / Payment Amount \$100,729.36

YTD Amount: \$100,729.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 40,572,255.92

Gross Claim \$6,085,838.39

Net Claim / Payment Amount \$6,085,838.39

YTD Amount: \$6,085,838.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 7,875,636.30

Gross Claim \$1,181,345.44

Net Claim / Payment Amount \$1,181,345.44

YTD Amount: \$1,181,345.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 7,451,904.31

Gross Claim \$1,117,785.65

Net Claim / Payment Amount \$1,117,785.65

YTD Amount: \$1,117,785.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 3,509,560.26

Gross Claim \$526,434.04

Net Claim / Payment Amount \$526,434.04

YTD Amount: \$526,434.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 10,120,005.70

Gross Claim \$1,518,000.85

Net Claim / Payment Amount \$1,518,000.85

YTD Amount: \$1,518,000.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 4,422,312.08

Gross Claim \$663,346.81

Net Claim / Payment Amount \$663,346.81

YTD Amount: \$663,346.81

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 23,741,309.00

Gross Claim \$3,561,196.35

Net Claim / Payment Amount \$3,561,196.35

YTD Amount: \$3,561,196.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 3,052,438.00

Gross Claim \$457,865.70

Net Claim / Payment Amount \$457,865.70

YTD Amount: \$457,865.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 2,933,054.52

Gross Claim \$439,958.18

Net Claim / Payment Amount \$439,958.18

YTD Amount: \$439,958.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 60,884.00

Gross Claim \$9,132.60

Net Claim / Payment Amount \$9,132.60

YTD Amount: \$9,132.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 785,944.76

Gross Claim \$117,891.71

Net Claim / Payment Amount \$117,891.71

YTD Amount: \$117,891.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 4,887,607.00

Gross Claim \$733,141.05

Net Claim / Payment Amount \$733,141.05

YTD Amount: \$733,141.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 6,822,654.54

Gross Claim \$1,023,398.18

Net Claim / Payment Amount \$1,023,398.18

YTD Amount: \$1,023,398.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 6,160,243.41

Gross Claim \$924,036.51

Net Claim / Payment Amount \$924,036.51

YTD Amount: \$924,036.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 1,234,339.54

Gross Claim \$185,150.93

Net Claim / Payment Amount \$185,150.93

YTD Amount: \$185,150.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 956,358.20

Gross Claim \$143,453.73

Net Claim / Payment Amount \$143,453.73

YTD Amount: \$143,453.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 194,660.00

Gross Claim \$29,199.00

Net Claim / Payment Amount \$29,199.00

YTD Amount: \$29,199.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 3,876,141.12

Gross Claim \$581,421.17

Net Claim / Payment Amount \$581,421.17

YTD Amount: \$581,421.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 952,690.01

Gross Claim \$142,903.50

Net Claim / Payment Amount \$142,903.50

YTD Amount: \$142,903.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 10,649,364.17

Gross Claim \$1,597,404.63

Net Claim / Payment Amount \$1,597,404.63

YTD Amount: \$1,597,404.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 2,208,118.38

Gross Claim \$331,217.76

Net Claim / Payment Amount \$331,217.76

YTD Amount: \$331,217.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100146A
PAYMENT ISSUE DATE: 11/30/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Amount Claimed 881,028.00

Gross Claim \$132,154.20

Net Claim / Payment Amount \$132,154.20

YTD Amount: \$132,154.20